



Monthly Payment Advice

March Payment

FY2007-08

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 423,226.48 | |
| Amount Paid Thru This Month: | 296,258.55 | |
| Remaining Balance Due: | 126,967.93 | |
| Monthly Payment Due: | | 42,322.65 |
| This Month's Payment - sent to McCone County | | 42,322.65 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 45,843.60 | |
| Amount Paid Thru This Month: | 32,090.52 | |
| Remaining Balance Due: | 13,753.08 | |
| Monthly Payment Due: | | 4,584.36 |
| This Month's Payment - sent to McCone County | | 4,584.36 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 6,344.56 | |
| Amount Paid Thru This Month: | 4,441.22 | |
| Remaining Balance Due: | 1,903.34 | |
| Monthly Payment Due: | | 634.46 |
| This Month's Payment - sent to McCone County | | 634.46 |

* Entitlements with asterisks have been recalculated.

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29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 3,590.40 | |
| Amount Paid Thru This Month: | 2,513.28 | |
| Remaining Balance Due: | 1,077.12 | |
| Monthly Payment Due: | | 359.04 |
| This Month's Payment - sent to McCone County | | 359.04 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 45,059.80 | |
| Amount Paid Thru This Month: | 31,541.86 | |
| Remaining Balance Due: | 13,517.94 | |
| Monthly Payment Due: | | 4,505.98 |
| This Month's Payment - sent to McCone County | | 4,505.98 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 67,430.88 | |
| Amount Paid Thru This Month: | 47,201.63 | |
| Remaining Balance Due: | 20,229.25 | |
| Monthly Payment Due: | | 6,743.09 |
| This Month's Payment - sent to McCone County | | 6,743.09 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2007-08

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 12,042.50 | |
| Amount Paid Thru This Month: | 12,042.50 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 12,042.50 |
| This Month's Payment - sent to McCone County | | 12,042.50 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2007-08

29 McCone
0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 332,831.06 | |
| Amount Paid Thru This Month: | 232,981.77 | |
| Remaining Balance Due: | 99,849.29 | |
| Monthly Payment Due: | | 33,283.11 |
| This Month's Payment - sent to McCone County | | 33,283.11 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 26,033.70 | |
| Amount Paid Thru This Month: | 18,223.59 | |
| Remaining Balance Due: | 7,810.11 | |
| Monthly Payment Due: | | 2,603.37 |
| This Month's Payment - sent to McCone County | | 2,603.37 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,996.72 | |
| Amount Paid Thru This Month: | 2,097.69 | |
| Remaining Balance Due: | 899.03 | |
| Monthly Payment Due: | | 299.67 |
| This Month's Payment - sent to McCone County | | 299.67 |

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0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,774.80 | |
| Amount Paid Thru This Month: | 1,242.36 | |
| Remaining Balance Due: | 532.44 | |
| Monthly Payment Due: | | 177.48 |
| This Month's Payment - sent to McCone County | | 177.48 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 200.00 | |
| Amount Paid Thru This Month: | 140.00 | |
| Remaining Balance Due: | 60.00 | |
| Monthly Payment Due: | | 20.00 |
| This Month's Payment - sent to McCone County | | 20.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 21,373.19 | |
| Amount Paid Thru This Month: | 14,961.24 | |
| Remaining Balance Due: | 6,411.95 | |
| Monthly Payment Due: | | 2,137.32 |
| This Month's Payment - sent to McCone County | | 2,137.32 |

* Entitlements with asterisks have been recalculated.

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0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 2,911.51 | |
| Amount Paid Thru This Month: | 2,911.51 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,911.51 |
| This Month's Payment - sent to McCone County | | 2,911.51 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 23,600.78 | |
| Remaining Balance Due: | 10,114.66 | |
| Monthly Payment Due: | | 3,371.54 |
| This Month's Payment - sent to McCone County | | 3,371.54 |

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 17,991.24 | |
| Amount Paid Thru This Month: | 17,991.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,991.24 |
| This Month's Payment - sent to McCone County | | 17,991.24 |

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29 McCone
0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| * Entitlement | 70,190.18 | |
| Amount Paid Thru This Month: | 56,495.54 | |
| Remaining Balance Due: | 13,694.64 | |
| Monthly Payment Due: | | 7,019.02 |
| This Month's Payment - sent to McCone County | | 7,019.02 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 9,108.00 | |
| Amount Paid Thru This Month: | 6,375.60 | |
| Remaining Balance Due: | 2,732.40 | |
| Monthly Payment Due: | | 910.80 |
| This Month's Payment - sent to McCone County | | 910.80 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 106.05 | |
| Amount Paid Thru This Month: | 74.27 | |
| Remaining Balance Due: | 31.78 | |
| Monthly Payment Due: | | 10.61 |
| This Month's Payment - sent to McCone County | | 10.61 |

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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| * Entitlement | 510.00 | |
| Amount Paid Thru This Month: | 430.44 | |
| Remaining Balance Due: | 79.56 | |
| Monthly Payment Due: | | 51.00 |
| This Month's Payment - sent to McCone County | | 51.00 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 400.00 | |
| Amount Paid Thru This Month: | 280.00 | |
| Remaining Balance Due: | 120.00 | |
| Monthly Payment Due: | | 40.00 |
| This Month's Payment - sent to McCone County | | 40.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| * Entitlement | 3,597.25 | |
| Amount Paid Thru This Month: | 3,036.11 | |
| Remaining Balance Due: | 561.14 | |
| Monthly Payment Due: | | 359.73 |
| This Month's Payment - sent to McCone County | | 359.73 |

* Entitlements with asterisks have been recalculated.

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 23,600.78 | |
| Remaining Balance Due: | 10,114.66 | |
| Monthly Payment Due: | | 3,371.54 |
| This Month's Payment - sent to McCone County | | 3,371.54 |

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 6,436.86 | |
| Amount Paid Thru This Month: | 6,436.86 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,436.86 |
| This Month's Payment - sent to McCone County | | 6,436.86 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2007-08

29 McCone
9701 Prairie View Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 8,804.40 | |
| Amount Paid Thru This Month: | 6,163.08 | |
| Remaining Balance Due: | 2,641.32 | |
| Monthly Payment Due: | | 880.44 |
| This Month's Payment - sent to McCone County | | 880.44 |

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| * Entitlement | 127,299.28 | |
| Amount Paid Thru This Month: | 89,282.15 | |
| Remaining Balance Due: | 38,017.13 | |
| Monthly Payment Due: | | 12,729.93 |
| This Month's Payment - sent to McCone County | | 12,729.93 |

* Entitlements with asterisks have been recalculated.

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